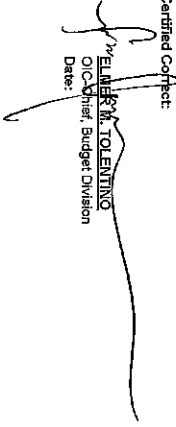
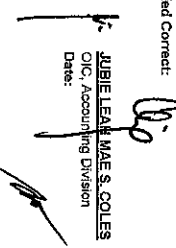
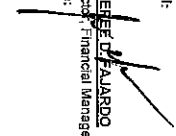


Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Total	Disbursements				Total	Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Unreleased Appropriat ions	Unobligated Allocation	Unpaid Obligations	
		15=(11+12+13+14)		20=(16+17+18 +19)			21=(6+7)		22=(10-15)					Due and Demanda ble	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET FOREIGN-ASSISTED PROJECTS REGULAR APPROPRIATIONS	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18 +19)	21=(6+7)	22=(10-15)	23.00	24.00
MCC		-	-	-	4,586,518.00	4,586,518.00	-	-	-	886,689.92	886,689.92	-	13,397,482.00	-	3,699,828.08
PS		-	-	-	4,586,518.00	4,586,518.00	-	-	-	886,689.92	886,689.92	-	13,397,482.00	-	3,699,828.08
MOOE		-	-	-	4,586,518.00	4,586,518.00	-	-	-	886,689.92	886,689.92	-	13,397,482.00	-	3,699,828.08
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	4,586,518.00	4,586,518.00	-	-	-	886,689.92	886,689.92	-	13,397,482.00	-	3,699,828.08

Certified Correct:

ELMER M. TOLENTINO
 OIC, Chief, Budget Division
 Date: _____

Certified Correct:

JUBILEA MAE S. COLES
 OIC, Accounting Division
 Date: _____

Recommending Approval:

DESENE D. FARJADO
 Director, Financial Management Services
 Date: _____